Non Payroll
Expenditures
August 2026

Account Number Fnd		2025-26 Revised Budget	2025-26 FYTD Activity		Unencumbered Balance
181 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	445,130.00	338,449.49		106,680.51
199 E 11 ---	INSTRUCTION	887,894.00	927,478.76		-39,584.76
199 E 12 ---	INST. RESOURCES & MEDIA SVCS	58,330.00	46,069.62		12,260.38
199 E 13 ---	CURRICULUM DEV.& INST.STF DEV	77,788.00	13,994.54		63,793.46
199 E 21 ---	INSTRUCTIONAL LEADERSHIP	52,000.00	22,602.05		29,397.95
199 E 23 ---	SCHOOL LEADERSHIP	32,716.00	42,901.48		-10,185.48
199 E 31 ---	GUIDANCE & COUNSELING	57,200.00	55,742.47		1,457.53
199 E 32 ---	SOCIAL WORK SERVICES	67,000.00	70,783.07		-3,783.07
199 E 33 ---	HEALTH SERVICES	4,550.00	19,581.83		-15,031.83
199 E 34 ---	PUPIL TRANSPORTATION	338,507.00	333,429.85		5,077.15
199 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	0.00	0.00		0.00
199 E 41 ---	GENERAL ADMINISTRATION	253,575.00	333,036.78		-79,461.78
199 E 51 ---	PLANT MAINTENANCE & OPERATIONS	1,259,483.00	1,273,457.55		-13,974.55
199 E 52 ---	SECURITY & MONITORING SERVICES	19,000.00	71,921.26		-52,921.26
199 E 53 ---	DATA PROCESSING SERVICES	121,983.00	144,842.23		-22,859.23
199 E 61 ---	COMMUNITY SERVICES	0.00	0.00		0.00
199 E 71 ---	DEBT SERVICE	0.00	92,474.44		-92,474.44
199 E 81 ---	FACILITIES ACQUISITION	0.00	0.00		0.00
199 E 93 ---	PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00		0.00
199 E 99 ---	Other Intergovermental	0.00	0.00		0.00
					0.00
240 E 35 ---	FOOD SERVICES	836,658.00	928,830.30		-92,172.30
		4,511,814.00	4,715,595.72	104.5%	-203,782
				100.0% of year	